

Voucher No. 2150

24 July 1959

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of:
 b. Amount: \$73,033.68
 c. Contract Number: SP-1915
 d. Invoice Number: 7-6
 e. Check to be dated: 28 July 1959

25X1

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptroller's Instruction No. 32 (Notice DC-56, after approval by the DCI 15 December 1956), is on file in the Office of the Comptroller, DPA-DD/P.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 130, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments & Awaiting DCI Certification." The Allotment Symbol applicable to this request is 9-1006-50-004 (07.9), and the amount is chargeable to General Ledger Account No. 601.0

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/6738 when payment is ready for disposition.

SIGNED

 Authorized Certifying Officer

24 July 1959

25X1

PAID
 55,020.87
 JUL 29 1959

03468 JUL 29 59

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24 July 1959

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ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

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a. Check drawn in favor of:
 b. Amount: \$73,033.68
 c. Contract Number: SP-1915
 d. Invoice Number: 7-6
 e. Check to be dated: 28 July 1959

25X1



2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers Instruction No. 32 (Notice 20-55, after approval by the DCI 15 December 1956), is on file in the Office of the Comptroller, DIA-DO/P.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 9-1006-50-004 (07.9), and the amount is chargeable to General Ledger Account No. ~~600.1~~ 601.0.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

SIGNED

25X1

Dist:

2 - Add

1 - Contract SP-1915/(Post)

1 - Voucher

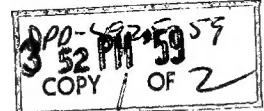
HMB:en/24 July 1959

 Authorized Certifying Officer

24 July 1959

SOLD TOU. S. Government
Contract SP-1915DATE SHIPPED
JUL 15-59
HOW SHIPPED
Invoice No. 7-6
TERMS

JUL 17



YOUR ORDER NO.		OUR ORDER NO.	PACKING SHEET NO.		
ITEM NO.	DESCRIPTION	QUANTITY	UNIT NET	TOTAL NET	
	Progress Payments pursuant to Part V, Contract SP-1915			25X1	
	Statement of Total Costs Incurred from Inception Through 6-28-59:				
1.	Direct Material			25X1	
2.	Direct Labor				
3.	Manufacturing Expense			25X1	
4.	Total				
5.	General Administrative Expense				
6.	In Plant Costs Eligible for Progress Payments				
7.	10% of Item 6				
8.	Total Eligible for Progress Payments				
9.	Progress Payments to Date				
10.	Balance Eligible for Progress Payments				
<p>I certify that the above statement of costs is just and correct to the best of my knowledge and belief; that payment therefor has not been received; and that unencumbered title to the material and work in process represented herein rests in the government pursuant to the progress payment provisions of the contract.</p>					
				25X1	
				25X1	
				25X1	
Signature					
Title		Authorized Representative			